

Safe Chain Solutions, LLC
Charles Boyd, CEO
Patrick Boyd, Managing Partner

Payment Detail to Gentek, LLC

No.	Date	Description	Amount
1	06/18/20	Wire to Gentek LLC (Citizens Bank	\$ 239,025.76
2	06/24/20	Wire to Gentek LLC (Citizens Bank	400,000.00
3	07/01/20	Wire to Gentek LLC (Citizens Bank	100,000.00
4	07/01/20	Wire to Gentek LLC (Citizens Bank	400,000.00
5	07/02/20	Wire to Gentek LLC (Citizens Bank	250,000.00
6	07/02/20	Wire to Gentek LLC (Citizens Bank	250,000.00
7	07/10/20	Wire to Gentek LLC (Citizens Bank	150,000.00
8	07/10/20	Wire to Gentek LLC (Citizens Bank	350,000.00
9	07/10/20	Wire to Gentek LLC (Citizens Bank	400,000.00
10	07/15/20	Wire to Gentek LLC (Citizens Bank	250,000.00
11	07/15/20	Wire to Gentek LLC (Citizens Bank	350,000.00
12	07/15/20	Wire to Gentek LLC (Citizens Bank	400,000.00
13	07/22/20	Wire to Gentek LLC (Citizens Bank	1,200,000.00
14	07/24/20	Wire to Gentek LLC (Citizens Bank	200,000.00
15	07/28/20	Wire to Gentek LLC (Citizens Bank	1,314,584.50
16	08/04/20	Wire to Gentek LLC (Citizens Bank	1,250,000.00
17	08/07/20	Wire to Gentek LLC (Citizens Bank	300,000.00
18	08/11/20	Wire to Gentek LLC (Citizens Bank	1,083,269.14
19	08/14/20	Wire to Gentek LLC (Citizens Bank	500,000.00
20	08/18/20	Wire to Gentek LLC (Citizens Bank	1,200,000.00
21	08/20/20	Wire to Gentek LLC (Citizens Bank	160,327.01
22	08/21/20	Wire to Gentek LLC (Citizens Bank	87,530.51
23	08/25/20	Wire to Gentek LLC (Citizens Bank	500,000.00

No.	Date	Description	Amount
24	08/27/20	Wire to Gentek LLC (Citizens Bank	1,500,000.00
25	08/28/20	Wire to Gentek LLC (Citizens Bank	250,000.00
26	09/01/20	Wire to Gentek LLC (Citizens Bank	1,000,000.00
27	09/04/20	Wire to Gentek LLC (Citizens Bank	500,000.00
28	09/09/20	Wire to Gentek LLC (Citizens Bank	1,994,690.40
29	09/18/20	Wire to Gentek LLC (Citizens Bank	790,672.00
30	09/22/20	Wire to Gentek LLC (Citizens Bank	1,383,378.55
31	09/28/20	Wire to Gentek LLC (Citizens Bank	972,698.25
32	09/29/20	Wire to Gentek LLC (Citizens Bank	1,331,146.72
33	10/02/20	Wire to Gentek LLC (Citizens Bank	918,518.80
34	10/06/20	Wire to Gentek LLC (TD Bank	1.00
35	10/08/20	Wire to Gentek LLC (TD Bank	500,000.00
36	10/09/20	Wire to Gentek LLC (TD Bank	500,000.00
37	10/14/20	Wire to Gentek LLC (TD Bank	1,594,201.26
38	10/19/20	Wire to Gentek LLC (TD Bank	500,000.00
39	10/20/20	Wire to Gentek LLC (TD Bank	811,021.66
40	10/22/20	Wire to Gentek LLC (TD Bank	155,295.83
41	10/23/20	Wire to Gentek LLC (TD Bank	720,950.50
42	10/27/20	Wire to Gentek LLC (TD Bank	1,025,376.82
43	10/30/20	Wire to Gentek LLC (TD Bank	832,443.32
44	11/03/20	Wire to Gentek LLC (TD Bank	779,356.67
45	11/05/20	Wire to Gentek LLC (TD Bank	653,792.73
46	11/06/20	Wire to Gentek LLC (TD Bank	301,005.80
47	11/10/20	Wire to Gentek LLC (TD Bank	852,200.77
48	11/13/20	Wire to Gentek LLC (TD Bank	206,069.56
49	11/17/20	Wire to Gentek LLC (TD Bank	868,986.41
50	11/18/20	Wire to Gentek LLC (TD Bank	969,725.45
51	11/20/20	Wire to Gentek LLC (TD Bank	446,129.06
52	11/24/20	Wire to Gentek LLC (TD Bank	1,157,116.27
53	11/30/20	Wire to Gentek LLC (TD Bank	800,000.00
54	12/01/20	Wire to Gentek LLC (TD Bank	1,109,539.26
55	12/04/20	Wire to Gentek LLC (TD Bank	200,000.00
56	12/08/20	Wire to Gentek LLC (TD Bank	232,430.16

No.	Date	Description	Amount
57	12/09/20	Wire to Gentek LLC (TD Bank	300,000.00
58	12/11/20	Wire to Gentek LLC (TD Bank	500,000.00
59	12/14/20	Wire to Gentek LLC (TD Bank	500,000.00
60	12/15/20	Wire to Gentek LLC (TD Bank	500,000.00
61	12/17/20	Wire to Gentek LLC (TD Bank	400,000.00
62	12/18/20	Wire to Gentek LLC (TD Bank	600,000.00
63	12/22/20	Wire to Gentek LLC (TD Bank	580,249.38
64	12/29/20	Wire to Gentek LLC (TD Bank	800,000.06
65	01/11/21	Wire to Gentek LLC (TD Bank	146,386.60
66	01/19/21	Wire to Gentek LLC (TD Bank	400,000.00
67	01/20/21	Wire to Gentek LLC (TD Bank	362,551.34
68	01/20/21	Wire to Gentek LLC (TD Bank	700,000.00
Total			<u>\$ 42,980,671.55</u>

Source:

Government Exhibit / Account Name / Account Number / Financial Institution

GX 710 / Safe Chain Solutions, LLC / [REDACTED] / Univest